

# CITY OF BELMONT

## TREASURER'S REPORT

### March-03



#### Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
<b>Deposit</b>							
General Account	Bank of America	Daily	\$ 104,019.04	\$ 104,019.04	\$ 217.05	1 day	0.561%
Direct Access							
Improvement Account	Bank of America	Daily	3,822,480.36	3,822,480.36	3,438.53	1 day	1.200%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	11,536,143.86	11,582,629.69	18,304.01	90 days	1.904%
L.A.I.F.-BONDS**	State of California	Daily	15,226,481.15	15,287,837.49	24,159.35	90 days	1.904%
<b>Total</b>			<b>\$ 30,689,124.41</b>	<b>\$ 30,796,966.58</b>	<b>\$ 46,118.95</b>		

\* Source of Current Market Value information - statements received from investment institutions.

\*\*L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

#### City of Belmont Investment Portfolio Trends

